

Exhibit 3

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Reconstructed Cash flow McCauley - Dambacher Post Judgment

Date	Action	Paid to Account	Accrued Expenses	Balance Owed
03/07/07	Judgment - Undisputed			157,261.90
<u>Balance on Monthly Rental Agreement</u>				
04/01/07	Rent Owed		2,466.67	159,728.57
05/01/07	Rent Owed		2,466.67	162,195.24
06/01/07	Rent Owed		2,466.67	164,661.91
07/01/07	Rent Owed		2,466.67	167,128.58
08/01/07	Rent Owed		2,466.67	169,595.25
09/01/07	Rent Owed		2,466.67	172,061.92
09/01/07	Rent Owed		2,466.67	174,528.59
09/14/07	rent CK No. 8019	2,000.00		172,528.59
10/01/07	Rent Owed		2,466.67	174,995.26
11/01/07	Rent Owed		2,466.67	177,461.93
11/20/07	rent CK No. 001	25,000.00		152,461.93
12/01/07	Rent Owed		2,466.67	154,928.60
12/07/07	rent CK No. 8256	15,000.00		139,928.60
12/07/07	rent CK No. 28441	10,000.00		129,928.60
01/01/08	Rent Owed		2,466.67	132,395.27
02/01/08	Rent Owed		2,466.67	134,861.94
03/01/08	Rent Owed		2,466.67	137,328.61
04/01/08	Rent Owed		2,466.67	139,795.28
05/01/08	Rent Owed		2,466.67	142,261.95
06/01/08	Rent Owed		2,466.67	144,728.62
07/01/08	Rent Owed		2,466.67	147,195.29
08/01/08	Rent Owed		2,466.67	149,661.96
09/01/08	Rent Owed		2,466.67	152,128.63
10/01/08	Rent Owed		2,466.67	154,595.30
Credit for non-rent work and material post judgment - Disputed				
Doc 5*	Work and Materials	127,256.10		27,339.20
	Total owed secured and unsecured**			27,339.20
	Add Interest on Rent Owed***		11,822.10	
	Total owed with work Credit			39,161.30

* See document 5 for details

** These calculation do not include imputed interest on either party.

*** Interest owed on back rent.

**Patrick Patricia McCauley
Bellevue Ranch**

As per agreement dated 9-16-05			
Balance due as of 10-01-05 for rent		\$32,066.71	
2006 Rent 10-01-06		\$ 29,600.00	
Interest for 2006		\$4,933.33	
2007 Rent 10/1/2007		\$ 29,600.00	
Interest for 2007		\$5,328.00	
Sub-Total		\$101,528.04	
Less: Rent		(\$52,000.00)	
Sub-Total		\$49,528.04	
2008 Rent 10-01-08		\$29,600.00	
Total Due to Dambacher-Rent		\$79,128.04	
9,447 Gallons of Diesel @ 14 Gallons per Hour = 674 Hours			
674 Tractor Hours @ \$135.00		\$90,990.00	
Irrigation Parts and Supplies		\$2,664.00	
Estimated Labor for Irrigation		\$1,332.00	
Backhoe Work for Irrigation Repair		\$660.00	
Fence Materials		\$6,228.79	
Labor for Fence Repair		\$2,000.00	
Bellevue Ranch Repairs (House-Barn-Shop-			
Electrical-Repair Out Buildings-Remodel			
Bathroom- including Damage from PG&E		\$21,381.31	
Extra Labor provided by us		\$2,000.00	
Total Due for Work &			
Improvements to Date		\$127,256.10	